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James McAllister
Senior Campaign Finance Analyst
Reports Analysis Division
999 E Street, NW
Washington, DC 20463

Dear Mr. McAllister,

The Cain Connections PAC (FEC ID: C00507707) is in receipt of your letter dated December 12, 2012 in reference to the 2012 October Quarterly FEC Report.

In your letter, you request clarification as to the difference between the itemized totals on Schedule E (\$76,863.78) and the totals reflected on Line 24 of the Detailed Summary Pages (\$68,130.11). Due to a limitation in the software used to prepare the FEC report, the software totals all independent expenditures on Schedule E regardless if the expenditures have been paid; whereas, the total on Line 24 of the Detailed Summary Page reflects the sum of the actual payments made and does not include unpaid independent expenditures as of the close of the reporting period. The difference in outstanding payables for Independent Expenditure activity specifically includes Campaign Funding Direct Inc. for \$4,676.40 (p.116), ZIP Mailing Services for \$1,260.17 (p.117), and CP Direct for \$4,208.10 (p.117). Please note that the Campaign Funding Direct debt amount reflects an additional \$1,411.00 that represents a duplicate invoice that was not an independent expenditure. This amount was remedied in the Post-General FEC reporting period (see 2012 Post-General FEC report filed on 12/6/2012).

The Committee trusts that this response sufficiently responds to your request.

Sincerely,
Mark Block
Treasurer
